

ORDINANCE No. 2013-01

**AN ORDINANCE PROVIDING FOR A BUDGET AND APPROPRIATIONS
OF THE BARTLETT FIRE PROTECTION DISTRICT,
COOK AND DUPAGE COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013
AND ENDING DECEMBER 31, 2013**

WHEREAS, the Board of Trustees of the Bartlett Fire Protection District, Cook and DuPage Counties, Illinois, caused to be prepared in tentative form a Budget and Appropriation for the Fiscal Year 2013 commencing January 1, 2013 and ending December 31, 2013; and

WHEREAS, the Secretary of this Board has made the same conveniently available for public inspection for at least (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to the Budget and Appropriation Ordinance, on the 16th day of January, 2013, at 6:50 PM; and

WHEREAS, Notice of the time and place of public hearing regarding the Budget and Appropriation was published in a newspaper in a timely manner as required by the Illinois Municipal Budget Law, (50 ILCS 330/1 et. seq.).

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Bartlett Fire Protection District, Cook and DuPage Counties, as follows:

SECTION 1:

That the fiscal year of this Fire Protection District is hereby fixed and declared to begin on January 1, 2013 and end on December 31, 2013.

SECTION 2:

That the following Corporate Budget, containing an estimate of the revenues expected to be received by the Bartlett Fire Protection District during the FY 2013 fiscal year from all sources, an estimate of the expenditures contemplated for such fiscal year, and a statement of the estimated cash expected to be on hand at the end of such year, be and the same is hereby adopted as the Budget and Appropriations Ordinance for this Fire Protection District for said fiscal year; and the following sums of money:

CORPORATE FUND	3,595,534
AMBULANCE SERVICE FUND	3,653,785
VEHICLE FUND	176,500
BUY BACK FUND	4,000
CAPITAL PROJECTS FUND	2,350,859
TOTAL	\$ 9,780,678.

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Bartlett Fire District for the respective corporate, ambulance service fund and pension fund purposes as hereinafter set forth namely:

PART 1

ESTIMATED REVENUES AVAILABLE - CORPORATE FUND

Cash on Hand at the Beginning of the Fiscal Year	348,918
301 Cook County Property Tax	1,422,423
304 DuPage County Property Tax	2,141,061
306 Village of Bartlett Developers Fees	250
307 Illinois Municipal League	-
308 Interest on Deposits	1,000
309 Illinois Replacement Tax	13,000
310 Refunds	500
311 Miscellaneous Income	500
312 Inspections & Plan Review	4,000
313 Spiller Pay Income	5,000
316 Knox Box/Fire Report Income	300
317 Reserve Truck 2	7,500
320 Grants	-
TOTAL ESTIMATED AMOUNT AVAILABLE	3,944,452

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CORPORATE FUND

A. Salaries & Benefits

400 Salary - FT Personnel	1,632,001
404 Overtime - FT Personnel	107,500
408 Paid-On-Premise F/F	340,000
410 Salary - Administrative	339,782
412 Salary - Fire Chief	68,513
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	41,160
422 IMRF Contribution	7,784
423 Supplemental Insurance	500
424 Health Insurance	378,000
425 Voluntary Insurance	500
427 Life Insurance	6,500
428 Training	23,500
429 Death Benefit	500
430 Uniforms	8,153
431 Awards & Recognition	2,375
432 Turnout Gear	6,736
436 Physical Exams	14,638
437 Testing	750

438 New Hire		11,629
	Sub-Total	<hr/> 3,004,170

PART I (cont.)

B. Contractual

439 Contract Ambulance		-
440 Maintenance - Building & Grounds		14,750
441 Maintenance - Vehicles		64,813
442 Maintenance - SCBA		4,375
443 Maintenance - Communications		4,300
444 Maintenance - Janitorial		9,405
445 Maintenance - Gas & Fuel		30,000
446 Maintenance - Small Tools		3,500
447 Maintenance - Equipment		23,122
448 Liability Ins- IRMA		97,000
452 Audit		3,125
453 Legal Services		30,000
455 Other Professional Svcs.		4,698
456 Dispatch (Du-Comm)		80,000
458 Telephone		12,975
460 Cellular Telephone		6,000
462 Utilities		26,000
464 Financial Services		21,000
466 Photo / Website		603
467 Special Teams		2,313
468 Spiller Pay		5,000
480 Information Systems & Consulting		83,095
	Sub-Total	<hr/> 526,073

C. Commodities

470 Office Supplies		5,250
472 Postage		1,390
474 Publications		1,050
	Sub-Total	<hr/> 7,690

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PART I (cont.)

D. Reserves

517 Health Insurance Deductible	2,000
518 Unemployment Comp. Ins.	500
519 Buy Back Transfer	29,386
524 Fund Transfer	10,518
525 Vehicle Replacement Transfer	-
Sub-Total	42,404

F. Other Expenses

500 Fire Prevention	1,520
502 Public Education	4,394
504 Memberships	4,160
506 Conventions	2,500
520 Admin Expenses	2,625
Sub-Total	15,198

TOTAL ESTIMATED CORPORATE FUND EXPENDITURES AND APPROPRIATIONS **3,595,534**

The foregoing appropriations are appropriated for general corporate purposes.

Estimated Balance on Hand as of December 31, 2013 **348,918**

PART II

ESTIMATED REVENUES AVAILABLE - AMBULANCE FUND

Cash on Hand at the Beginning of the Fiscal Year	384,248
301 Cook County Property Tax	1,125,622
304 DuPage County Property Tax	1,695,112
306 Village of Bartlett Developers Fees	250
308 Interest on Deposits	1,000
309 Illinois Replacement Tax	13,000
312 Inspections Plan Review	4,000
313 Spiller Pay Income	5,000
314 Ambulance Service Fees	800,000
315 CPR Fees	2,000
316 Knox Box/Fire Reports Income	300
317 Reserve Truck 2	7,500
320 Grants	-
325 Transfer-In	-
TOTAL ESTIMATED AMOUNT AVAILABLE	4,038,033

PART II (cont.)

ESTIMATED EXPENDITURES AND APPROPRIATIONS - AMBULANCE FUND

A. Salaries & Benefits

400 Salary - FT Personnel	1,632,001
404 Overtime - FT Personnel	107,500
410 Salary - Administrative	339,782
412 Salary - Fire Chief	68,513
414 Salary - Trustees	11,250
416 Salary - Commissioners	2,400
418 FICA Contribution	41,160
422 IMRF Contribution	7,784
423 Supplemental Insurance	500
424 Health Insurance	378,000
425 Voluntary Insurance	500
427 Life Insurance	6,500
428 Training	23,500
429 Death Benefit	500
430 Uniforms	8,153
431 Awards & Recognition	2,375
432 Turnout Gear	6,736
436 Physical Exams	14,638
437 Testing Fees	750
438 New Hire	11,629
Sub-Total	2,664,170

B. Contractual

439 Contract Ambulance	478,737
440 Maintenance - Building & Grounds	14,750
441 Maintenance - Vehicles	64,813
442 Maintenance - SCBA	4,375
443 Maintenance - Communications	4,300
444 Maintenance - Janitorial	9,405
445 Maintenance - Gas & Fuel	30,000
446 Maintenance - Small Tools	3,500
447 Maintenance - Equipment	23,122
448 Liability Ins- IRMA	95,000
452 Audit	3,125
455 Other Professional Svcs.	4,698
456 Dispatch (Du-Comm)	78,000
458 Telephone	12,975
460 Cellular Telephone	4,780
462 Utilities	26,000
464 Financial Services	21,000
466 Photo / Website	625
467 Special Teams	2,313
468 Spiller Pay	5,000
480 Information Systems & Consulting	-
Sub-Total	886,517

PART II (cont.)

C. Commodities

470 Office Supplies	5,250
471 EMS Supplies	7,000
472 Postage	1,390
474 Publications	1,050
Sub-Total	14,690

D. Reserves

517 Health Insurance Deductible	2,000
518 Unemployment Ins	500
520 Capital Projects Transfer	70,710
Sub-Total	73,210

E. Other Expenses

500 Fire Prevention	1,520
502 Public Education	4,394
504 Memberships	4,160
506 Conventions	2,500
520 Admin Expenses	2,625
Sub-Total	15,198

**TOTAL ESTIMATED AMBULANCE FUND
EXPENDITURES AND APPROPRIATIONS** **3,653,785**

The foregoing appropriations are appropriated for ambulance service purposes

Estimated Balance on Hand as of December 31, 2013 **384,248**

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PART III

ESTIMATED REVENUES AVAILABLE - VEHICLE FUND

Cash on Hand at Beginning of Fiscal Year	1,353,251
325 Transfer-In	10,518
TOTAL ESTIMATED AMOUNT AVAILABLE	1,363,769

ESTIMATED EXPENDITURES AND APPROPRIATIONS - VEHICLE FUND

A. Vehicle Replacement

469 Staff Vehicle	-
470 New Ambulance	176,500
471 New Engine	-
Sub-Total	176,500

TOTAL ESTIMATED VEHICLE FUND EXPENDITURES AND APPROPRIATIONS	176,500
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The foregoing expenditures are appropriated for vehicle fund purposes

Estimated Balance on hand as of December 31, 2013	1,187,269
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PART IV

ESTIMATED REVENUES AVAILABLE - BUY BACK FUND

Cash on Hand at Beginning of Fiscal Year	374,351
325 Transfers-In	29,386
TOTAL ESTIMATED AMOUNT AVAILABLE	403,737

ESTIMATED EXPENDITURES AND APPROPRIATIONS - BUY BACK FUND

A. SALARIES AND BENEFIT

470 Buy Back Benefits	4,000
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TOTAL ESTIMATED BUY BACK FUND EXPENDITURES AND APPROPRIATIONS	4,000
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The foregoing expenditures are appropriated for buy back fund purposes

Estimated Balance on hand as of December 31, 2013	399,737
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PART V

ESTIMATED REVENUES AVAILABLE - CAPITAL PROJECTS FUND

Cash on Hand at Beginning of Fiscal Year	2,312,768
308 Interest Income	2,500
323 Carol Stream Disconnect	14,347
324 Grants	200,000
325 Transfer-In	37,253
TOTAL ESTIMATED AMOUNT AVAILABLE	2,566,868

ESTIMATED EXPENDITURES AND APPROPRIATIONS - CAPITAL PROJECTS FUND

G. CAPITAL PROJECTS

Capital Projects	2,350,859
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TOTAL ESTIMATED CAPITAL PROJECTS FUND EXPENDITURES AND APPROPRIATIONS	2,350,859
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The foregoing expenditures are appropriated for capital projects fund purposes

Estimated Balance on hand as of December 31, 2013	216,009
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SUMMARY

TOTAL APPROPRIATION CORPORATE FUND	3,595,534
TOTAL APPROPRIATION FOR AMBULANCE FUND	3,653,785
TOTAL APPROPRIATION FOR VEHICLE FUND	176,500
TOTAL APPROPRIATION FOR BUY BACK FUND	4,000
TOTAL APPROPRIATION FOR CAPITAL PROJECTS FUND	<u>2,350,859</u>
GRAND TOTAL	\$ 9,780,678

SECTION 3: That all unexpended balances of any items of any general appropriation in this Ordinance be expended in making up an insufficiency in any other item or items in the same funds appropriation and for the same general purpose of any like appropriation made by this Ordinance.

SECTION 4: That the invalidity of any item or Section of this Ordinance shall not affect the validity of the whole or any part hereof.


SECTION 5: This Ordinance shall be in full force and effect from and after approval, passage and publication as provided by law.

SECTION 6: A certified copy of this ordinance and a certified copy of the Bartlett Fire Protection District Certificate of Estimate of Revenue for the 2013 fiscal year shall be filed with the Cook County Clerk and DuPage County Clerk within thirty (30) days hereof.

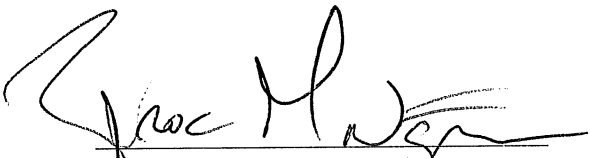
SECTION 7: A copy of this ordinance shall, within thirty (30) days of its passage and approval, be published once in a newspaper published in the District or if no such newspaper is published in the District then this ordinance shall be published in a newspaper of general circulation within the District.

APPROVED THE 16th DAY OF JANUARY, 2013.

AYE	<u>4</u>
NAY	<u>0</u>
ABSENT	<u>1</u>



JAMES MCCARTHY, PRESIDENT
BOARD OF TRUSTEES
BARTLETT FIRE PROTECTION DISTRICT



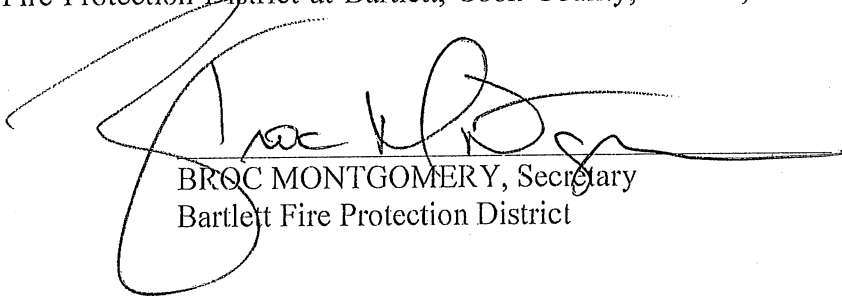
BROC MONTGOMERY, BOARD SECRETARY

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, BROCK MONTGOMERY, do hereby certify that I am the duly qualified and acting Secretary of the Board of Trustees of the Bartlett Fire Protection District, Cook and DuPage Counties, Illinois, and as such Secretary I am the keeper of the records and files of the Board of Trustees of said Fire Protection District.

I do further certify that the attached and foregoing is a true and complete copy of Ordinance No. 2013-01, being the BUDGET AND APROPRIATIONS OF THE BARTLETT FIRE PROTECTION DISTRICT, COOK AND DUPAGE COUNTIES, ILLINOIS, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2013 AND ENDING DECEMBER 31, 2013, as adopted by the Board of Trustees at its properly convened meeting held on the 16th day of January, 2013, as appears from the official records of said Fire Protection District in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed my official signature and the corporate seal of said Bartlett Fire Protection District at Bartlett, Cook County, Illinois, on this 16th day of January, 2013.



BROCK MONTGOMERY, Secretary
Bartlett Fire Protection District

(SEAL)